

# JALIM FAMILY SUPERANNUATION FUND

## Members Statement

Hee Lim  
 31 James St  
 Hurrey Hills, Victoria, 3127, Australia

### Your Details

Date of Birth : Provided  
 Age: 75  
 Tax File Number: Provided  
 Date Joined Fund: 17/02/2012  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: LIMHEE00002P  
 Account Start Date: 01/07/2019  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension

Nominated Beneficiaries Allene Lim  
 Vested Benefits 135,934.57  
 Total Death Benefit 135,934.57  
 Current Salary 1,000.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

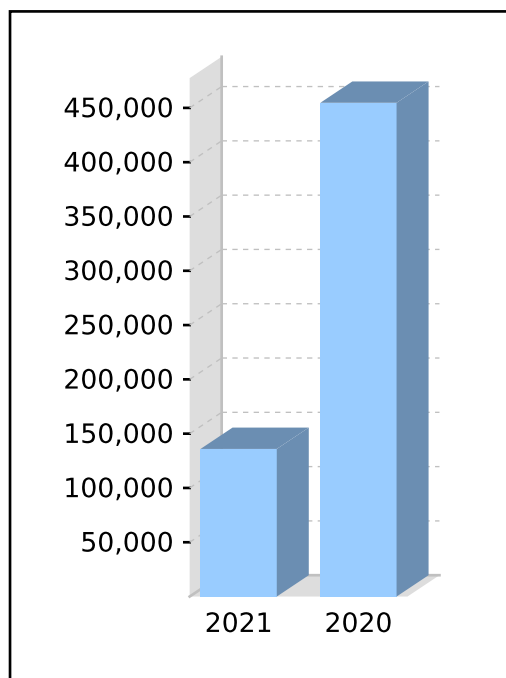
Total Benefits 135,934.57

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 135,934.57  
 Restricted Non Preserved

#### Tax Components

Tax Free (72.30%) 98,276.35  
 Taxable 37,658.22  
 Investment Earnings Rate 10.34%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	454,707.97	
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	12,875.06	334,988.98
Internal Transfer In		122,788.99
<u>Decreases to Member account during the period</u>		
Pensions Paid	331,648.46	3,070.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	135,934.57	454,707.97

# JALIM FAMILY SUPERANNUATION FUND

## Members Statement

Allene Lim  
 31 James St  
 Hurrey Hills, Victoria, 3127, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	68	Vested Benefits	120,046.33
Tax File Number:	Provided	Total Death Benefit	120,046.33
Date Joined Fund:	17/02/2012	Current Salary	1,000.00
Service Period Start Date:		Previous Salary	0.00
Date Left Fund:		Disability Benefit	0.00
Member Code:	LIMALL00006P		
Account Start Date:	01/07/2019		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

### Your Balance

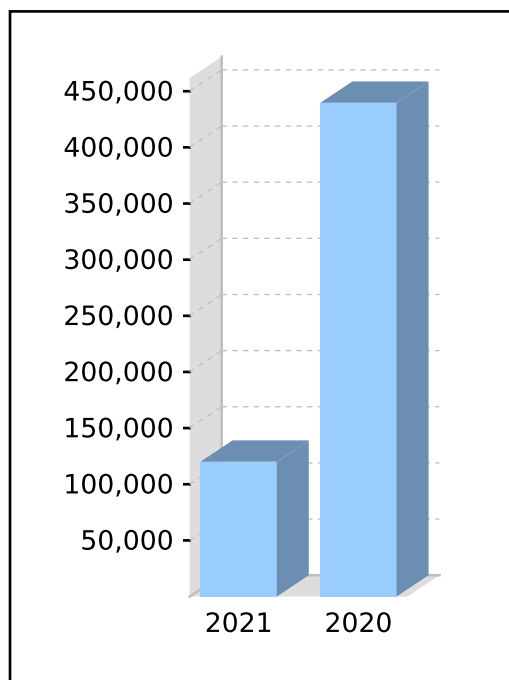
Total Benefits 120,046.33

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 120,046.33  
 Restricted Non Preserved

#### Tax Components

Tax Free (74.60%) 89,555.53  
 Taxable 30,490.80  
 Investment Earnings Rate 10.34%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	439,700.10	
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	11,994.67	323,919.32
Internal Transfer In		118,750.78
<u>Decreases to Member account during the period</u>		
Pensions Paid	331,648.44	2,970.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	120,046.33	439,700.10